

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

E-01461A  
Trico Electric Cooperative, Inc.  
P.O. Box 930  
Marana, AZ 85653

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN 01	05
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**RECEIVED**

APR 07 2006

**Z Corporation Commissic  
Director of Utilities**

PROCESSED BY:

4-10-06 RF

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>TRICO ELECTRIC COOPERATIVE, INC.</u>		
<b>Mailing Address</b> <u>PO BOX 930</u>		
<u>(Street)</u>		
<u>MARANA</u>	<u>ARIZONA</u>	<u>85653-0930</u>
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(520) 744-2944</u>	<u>(520) 744-2329</u>	<u>N/A</u>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
<b>Email Address</b> <u>mathey@trico.coop or dwestern@trico.coop</u>		
<b>Local Office Mailing Address</b> <u>8600 W. TANGERINE ROAD</u>		
<u>(Street)</u>		
<u>MARANA</u>	<u>ARIZONA</u>	<u>85653</u>
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(520) 744-2944</u>	<u>(520) 744-2329</u>	<u>N/A</u>
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
<b>Email Address</b> <u>mathey@trico.coop or dwestern@trico.coop</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>DAVID WESTERN</u>		<u>ACCOUNTING SUPERVISOR</u>	
<u>(Name)</u>		<u>(Title)</u>	
<u>8600 W. TANGERINE ROAD</u>	<u>MARANA</u>	<u>ARIZONA</u>	<u>85653</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(520) 744-2944</u>	<u>(520) 682-4896</u>	<u>N/A</u>	
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>dwestern@trico.coop</u>			
<b>On Site Manager:</b> <u>MARVIN L ATHEY</u>			
<u>(Name)</u>			
<u>8600 W. TANGERINE ROAD</u>	<u>MARANA</u>	<u>ARIZONA</u>	<u>85653</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(520) 744-2944</u>	<u>(520) 744-2329</u>	<u>N/A</u>	
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>mathey@trico.coop</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA

(Name)

5210 EAST WILLIAMS CIRCLE, SUITE 800 TUCSON ARIZONA 85702  
(Street) (City) (State) (Zip)

(520) 790-5828 (520) 745-1279 N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** RUSSELL JONES

(Name)

5210 EAST WILLIAMS CIRCLE, SUITE 800 TUCSON ARIZONA 85702  
(Street) (City) (State) (Zip)

(520) 790-5828 (520) 745-1279 N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> APACHE                | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA                  | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ                | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO                | <input checked="" type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE             |  |   |

## **SERVICES AUTHORIZED TO PROVIDE**

Check the following box/es for the services that you are authorized to provide:

☒ **Electric**

- ☐ Investor Owned Electric
- ☒ Rural Electric Cooperative
- ☒ Utility Distribution Company
- ☒ Electric Service Provider
- ☐ Transmission Service Provider
- ☒ Meter Service Provider
- ☒ Meter Reading Service Provider
- ☒ Billing and Collection
- ☒ Ancillary Services
- ☐ Generation Provider
- ☐ Aggregator/Broker

☐ **Telecommunications**

- ☐ Incumbent Local Exchange Carrier
- ☐ Interexchange Carrier
- ☐ Competitive Local Exchange Carrier
- ☐ Reseller
- ☐ Alternative Operator Service Provider

☐ **Gas**

- ☐ Natural Gas
- ☐ Propane

☐ **Other (Specify)** \_\_\_\_\_

\_\_\_\_\_

## **STATISTICAL INFORMATION**

### **TELECOMMUNICATION UTILITIES ONLY**

Total residence local exchange access lines	_____
Total business local exchange access lines	_____
Total revenue from Arizona operations	\$ _____
Total income from Arizona operations	\$ _____
Value of assets used to serve Arizona customers	\$ _____
Accumulated depreciation associated with those assets	\$ _____

**STATISTICAL INFORMATION (CONT'D)**

**ELECTRIC UTILITY PROVIDERS ONLY**

Total number of customers	33,317
Residential	31,806
Commercial	1,404
Industrial	58
Public street and highway lighting	9
Irrigation	26
Resale	14
Total kilowatt-hours sold	512,476,057 kWh
Residential	324,389,495
Commercial	80,968,052
Industrial	104,694,811
Public street and highway lighting	97,907
Irrigation	2,325,792
Resale	0
Maximum Peak Load	145,390 MW

**GAS UTILITIES ONLY**

Total number of customers	
Residential	
Commercial	
Industrial	
Irrigation	
Resale	
Total therms sold	therms
Residential	
Commercial	
Industrial	
Irrigation	
Resale	

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

**RECEIVED**

APR 07 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
PIMA
NAME (OWNER OR OFFICIAL) TITLE
MARVIN L ATHEY
COMPANY NAME
TRICO ELECTRIC COOPERATIVE, INC.

**Z Corporation**  
**Director of Utilities**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

55,387,862

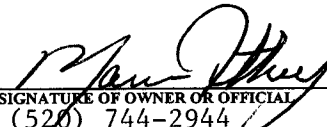
\$

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 3,077,317

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

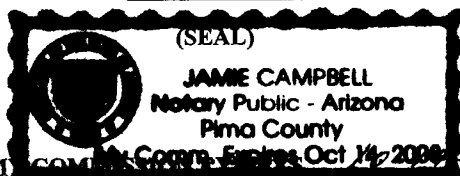
  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 744-2944  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 6th DAY OF

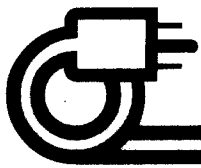
COUNTY NAME	Pima	
MONTH	APRIL	2006



  
SIGNATURE OF NOTARY PUBLIC

## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2005) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**



# TRICO

Electric Cooperative, Inc.

A Touchstone Energy® Cooperative



April 6, 2006

Arizona Corporation Commission  
Compliance Section, Utilities Division  
1200 W. Washington Street  
Phoenix, AZ 85007

## RECEIVED

APR 07 2006

**Z Corporation Commissic  
Director of Utilities**

To Whom It May Concern:

Enclosed please find the 2005 Annual Report as well as the 2005 Annual Form 7.

Please call with any questions.

Sincerely,

David Western  
Accounting Supervisor